



CITY OF BRAWLEY

MAY 17, 2022

Fiscal Year 2022/23
Preliminary Proposed Budget Study Session #2

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TODAY'S PRESENTATION

- Total of 40 funds
- Revenues of \$35,122,282
- Expenses of \$30,723,862
- Restricted or intended for special purposes



Special Funds (32)

- Roads, Assessment Districts, Development Impact Fees, Housing Programs, Grants

Enterprise Funds (4)

- Water, Wastewater, Solid Waste, Airport

Capital Improvement Program & Major Equipment (1)

- 5-year program with only year one funded

Internal Service Funds (2)

- Interdepartmental services within the City

Fiduciary Fund (1)

- Successor Agency to the Brawley Redevelopment Agency

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SPECIAL FUNDS



Fund #, Name	2022/23 Highlights
209 – American Rescue Plan Act (ARPA)	<ul style="list-style-type: none"> - Second payment \$3,147,028 recognized - All expenses are currently budgeted for full amount of \$6,274,056
211 – Gas Tax 217 – Road Maint. & Rehab (new)	<ul style="list-style-type: none"> - Restricted for Road maintenance and City staff working on roads - 3 new improvements within CIP plan totaling \$1,050,990 - 6 carryover improvements within CIP plan totaling \$1,156,548
212 – Highway Relinquishment	<ul style="list-style-type: none"> - Fund balance is \$6,840,000 - \$300,000 for design of Main Street improvements
213 – Pedestrian & Bicycle Improve. 216 - Transportation (new)	<ul style="list-style-type: none"> - ADA improvements and bus shelters maintenance
215 – Measure D	<ul style="list-style-type: none"> - Revenues derived from sales taxes, expected to increase - 3 new road improvement projects in CIP plan \$970,990 - 3 carryover improvements within CIP plan totaling \$130,000
242 through 248 – Community Facility Districts (7 total)	<ul style="list-style-type: none"> - 2% increase in fees - Still lower than maximum by 2%, no retroactive adjustment in rates

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DEVELOPMENT IMPACT FEES (451-460)



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ENTERPRISE FUNDS



Fund #, Name	Revenues	Expenses
501 – Water	<ul style="list-style-type: none"> - Treatment and distribution of potable water - No rate changes 	<ul style="list-style-type: none"> - 2 SWRCB loans being paid off in 2021/22 - 1 MFC loan remaining, matures 10/1/2024
511 – Wastewater	<ul style="list-style-type: none"> - Collect, treat and dispose of sewage - No rate changes 	<ul style="list-style-type: none"> - CIEDB improvement paid off in 2021/22 - 1 SWRCB loan remaining, matures 1/1/2032
521 – Solid Waste	<ul style="list-style-type: none"> - Collection and disposal of trash 	<ul style="list-style-type: none"> - Services contracted through Allied Waste - Expect changes in 2022/23 organic waste recycling fees and expenses
531 – Airport	<ul style="list-style-type: none"> - Brawley Municipal Airport operations - No rate changes 	<ul style="list-style-type: none"> - Analyzing the ability to sublease a portion of airport property for storage

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CIP UPDATES & FUNDING SOURCES

- Five-year summary was presented on April 5, 2022
- Changes are shaded in the report – changes in funding sources, not projects previous presented
- Carryovers are funded at this time
- Proposed new funding for 2022/23 only
- Project numbers are assigned when funded and tracked from inception to end of project
- Periodic updates will be provided

Funding Source	Amount	% of Total
Grants	\$4,621,979	50.62%
Street Funds	3,406,457	37.31%
Developer Reim.	401,100	4.39%
Pedestrian/Transit	317,272	3.47%
Wastewater	270,000	2.96%
Water	80,000	0.88%
General Fund	33,984	0.37%
TOTAL	\$9,130,792	100%

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INTERNAL SERVICE FUNDS

- Internal agency services and cost sharing funds
- Maintenance Fund
 - Oversight of citywide fleet
- Risk Management Fund
 - Citywide insurances
 - General liability
 - Property
 - Worker's compensation
 - Decrease in premiums, savings of \$241,163



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FIDUCIARY FUND



- Receive tax increment funds for SA debt obligations and the administration of RDA dissolution
- Oversight by local SA, County Oversight Board, and Dept. of Finance
- FY 2022/23 ROPS was approved by
 - County – 1/12/2022
 - City – 1/18/2022
 - Dept. of Finance - 3/18/2022
- \$335,975 total expenses

One Outstanding Bond

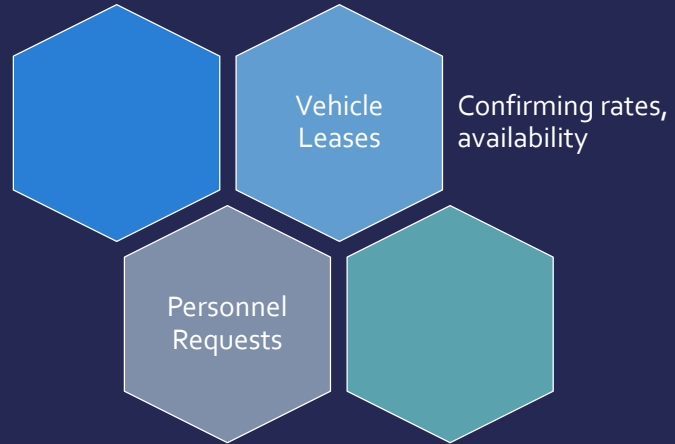
- Issued 2006, refinanced in 2016
- Matures 2037
- Outstanding balance \$3,690,000

Administration

- Annual bond disclosures
- Annual ROPS
- Audits and Reporting
- Financial statements

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What is
pending for
these funds?



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NEXT STEPS & ADDITIONAL DISCUSSION



- Study Session #3 – June 7, 2022
 - Present any changes to all Funds
 - Separate column with Proposed Budget #2
 - Same format as initial study sessions
 - Additional notes if needed based on discussions and changes
 - Focus on changes since the first two study sessions
- Budget adoption – June 21, 2022

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